

LINE #		<hr/>	
		2015 Budget <hr/>	
1	Income		
2	Contributions		
3	Membership (\$1-\$499)	76,000.00	
4	Major Gifts (\$500 and above)	208,638.00	
5	Board	110,372.00	
6	Staff	3,000.00	
7	Total Contributions	<hr/>	398,010.00
8			
9	Events - Spring Fling Gala	121,570.00	
10	Events - Cocktails & Conservation, MS	37,500.00	
11	MS Easement workshop	4,000.00	
12	House Education/Party	1,000.00	
13	Sunset on the South Harpeth	4,000.00	
14	Total Events	<hr/>	168,070.00
15			
16	Grants		
17	Forever Green TN	2,500.00	
18	Restricted Accounting Support (MLD)	9,929.00	
19	Corporate	6,000.00	
20	Hill's Island	5,995.00	
21	Foundation	71,100.00	
22	Total Grants	<hr/>	95,524.00
23			
24	MS River Corridor (solar payments)	5,000.00	
25	MS River: Randolph Bluff Rental Income	12,800.00	
26	Midsouth Greenways Misc Revenue	294.00	
27	Interest	6,000.00	
28	Website	1,300.00	
29	Total MS and Misc	<hr/>	25,394.00
30			
31	TennGreen connections	0.00	
32			
33	Total Income		<hr/> 686,998.00

LINE #		2015 Budget
35	Expense	
36	Ambassador Program	1,500.00
37	Audit Fee	7,500.00
38	Annual report	6,500.00
39	Auto	3,000.00
40	Board Meetings	2,000.00
41	Computer/Equipment	9,500.00
42	Conferences/workshops	8,000.00
43	Contract/Temp Staffing	1,200.00
44	Staff Training Overlap Expense	6,502.00
45	Accounting Services	3,600.00
46	Copies and Faxes	2,000.00
47	Hill's Island	5,995.00
48	Forever Green TN	2,500.00
49	Events	
50	Sunset on the South Harpeth	4,000.00
51	Cocktails & Conservation, MS	12,500.00
52	House Parties	1,000.00
53	Dedications	1,000.00
54	MSG C. Easement Workshop	3,200.00
55	MSG Strategic Planning Workshop	3,600.00
56	Events - Spring Fling Gala	41,570.00
57	Fundraising	8,000.00
58		
59	House Maintenance (Nashville)	1,800.00
60	House Mortgage Payment (Nashville)	7,660.00
61	Insurance	
62	General Office, Directors	8,600.00
63	Health	39,801.00
64	Property	150.00
65	Total Insurance	
66	Land Protection	
67	Acquisitions and Investigations	5,000.00
68	Monitoring	1,700.00
69	Legal	1,300.00
70	Licenses & Fees	5,000.00
71	Mailing	12,000.00
72	Memberships	4,394.00
73	MS River House maintenance	1,800.00
74	MS River	5,000.00
75	Office Supplies	10,000.00
76	Payroll Taxes	31,010.00
77	Postage & Shipping	6,000.00
78	Printing	7,000.00
79	Property Tax	1,456.00
80	Retirement Contribution	15,000.00
81	Staffing	365,560.00
82	TennGreen connections	0
83	Telephone	7,500.00
84	Internet	1,300.00
85	Travel	8,000.00
86	Utilities	4,000.00
87	Website	1,300.00
88		
89	Total Expense	686,998.00
90		
91	Net Income	0.00